

State of Arizona



Campaign Finance Report

NUCLEUS CLUB OF PHOENIX
Committee #: 1972

Treasurer: HUGHES, RALPH
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Amended 2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 3, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,819.52
Total Cash Receipts this Reporting Period:	\$2,805.57
Total Cash Disbursements this Reporting Period:	\$8,563.67
Cash Balance at End of Reporting Period:	\$9,061.42

Report ID: 43574

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,800.00	\$0.00	\$1,800.00	\$66,271.00
Contributions from Political Committees	C3	\$275.00	\$0.00	\$275.00	\$2,365.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$730.00	\$0.00	\$730.00	\$12,540.16
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.57	\$0.00	\$0.57	\$70.66
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,805.57	\$0.00	\$2,805.57	\$81,246.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6.42	\$2,060.75	\$2,067.17	\$47,434.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$5,628.00	\$0.00	\$5,628.00	\$34,378.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,634.42	\$2,060.75	\$7,695.17	\$81,812.01
Bill Payments for Previous Expenditures	D1	\$2,929.25		\$2,929.25	\$8,841.36
Total Cash Disbursed		\$8,563.67			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DIAZ, MARIO E	11/11/2002	\$275.00	\$495.00
Address:	11015 W Hubbell St, Avondale, AZ 85392		Cash	
Occupation:	DIRECTOR, AZ ATTORNEY GENERAL			
Name:	DRUCKER, BURTON M	11/11/2002	\$25.00	\$555.00
Address:	5226 N 43rd St, Phoenix, AZ 85018		Cash	
Occupation:	RETIRED, -			
Name:	PATTERSON, SHERYL L	11/11/2002	\$275.00	\$275.00
Address:	PO Box 1060, Chandler, AZ 85244		Cash	
Occupation:	HOUSEWIFE, -			
Name:	TURNANSKY, STUART	11/11/2002	\$25.00	\$525.00
Address:	3104 E Camelback Rd, # 103, Phoenix, AZ 85016		Cash	
Occupation:	DOCTOR, SELF-EMPLOYED			
Name:	WARNER, CAROLYN	11/11/2002	\$25.00	\$530.00
Address:	4455 E Camelback Rd, Ste D-150, Phoenix, AZ 85018		Cash	
Occupation:	OWNER, CORPORATE EDUCATION CONSULTING			
Name:	CISNEROS, MANNY	11/18/2002	\$25.00	\$550.00
Address:	5955 E Orange Blossom Ln, Phoenix, AZ 85018		Cash	
Occupation:	PROGRAM DIRECTOR, TAG-TUPP CENTRO			
Name:	COSTANZO, FRANK T	11/18/2002	\$275.00	\$715.00
Address:	651 W Mountain Vista Dr, Phoenix, AZ 85045		Cash	
Occupation:	EXECUTIVE, FYC & ASSOCIATES			
Name:	ECK, JOHN A	11/18/2002	\$25.00	\$535.00
Address:	5020 E Shea Blvd, Ste 200, Scottsdale, AZ 85254		Cash	
Occupation:	ACCOUNTANT, MORTON CPA'S, P.C.			
Name:	FIELDS, KENNETH	11/18/2002	\$25.00	\$535.00
Address:	66 W Vernon Ave, Phoenix, AZ 85003		Cash	
Occupation:	JUDGE, STATE OF ARIZONA			
Name:	GEISER, TINA M	11/18/2002	\$140.00	\$560.00
Address:	18810 N 44th Pl, Phoenix, AZ 85050		Cash	
Occupation:	LEGAL ASSIST., CURE LAW FIRM			
Name:	HARDES, JUDITH L	11/18/2002	\$275.00	\$275.00
Address:	1536 W Glenn Dr, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED, -			
Name:	LADDERMAN, MARTIN	11/18/2002	\$25.00	\$555.00
Address:	1140 E Oranewood Ave, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, -			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCCOY, ANDREA	11/18/2002	\$25.00	\$535.00
Address:	4609 N 56th Ln, Phoenix, AZ 85031		Cash	
Occupation:	LEGAL SECRETARY, JONES, SKELTON & HOCHULI			
Name:	RAWLS, HELEN W	11/18/2002	\$25.00	\$535.00
Address:	2625 E Southern Ave, # C-156, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	ROWE-RITTER, PHYLLIS	11/18/2002	\$25.00	\$581.00
Address:	6841 N 15th Pl, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, -			
Name:	SCHEEL, BILL H	11/18/2002	\$50.00	\$575.00
Address:	301 W Lynwood St, Phoenix, AZ 85003		Cash	
Occupation:	ASSISTANT TO MAYOR, CITY OF PHOENIX			
Name:	STANTON, GREG	11/18/2002	\$60.00	\$520.00
Address:	200 W Washington St, Phoenix, AZ 85003		Cash	
Occupation:	CITY COUNCILMAN, CITY OF PHOENIX			
Name:	THOMAS, DEBORAH A	11/18/2002	\$50.00	\$515.00
Address:	1790 W Ivanhoe St, Chandler, AZ 85224		Cash	
Occupation:	ADMINISTRATOR, AZ DEPT. OF JUVENILE CORRECTIONS			
Name:	WALKER, ARCHIE	11/18/2002	\$25.00	\$555.00
Address:	618 E Royal Palm Sq S, Phoenix, AZ 85020		Cash	
Occupation:	CPA, AHW CONSULTING SERVICES, P.C.			
Name:	WEINMAN, IRVIN A	11/18/2002	\$25.00	\$535.00
Address:	10448 W Cumberland Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, -			
Name:	WILSON, STEVEN	11/18/2002	\$100.00	\$600.00
Address:	340 E Palm Ln, Ste 100, Phoenix, AZ 85004		Cash	
Occupation:	CONSULTANT, SRW			
Total of Individual Contributions			\$1,800.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,800.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1041 - EAST VALLEY DEMOCRATIC BREAKFAST CLUB	11/18/2002	\$275.00	\$495.00
Address:	400 E Alameda Dr, Tempe, AZ 85282		Cash	
Total of Contributions from Committees			\$275.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$275.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/25/2002	\$730.00	\$12,540.16
Address:			Cash	
Memo:	Contributions of \$25 or less.			
Total of Small Contributions			\$730.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$730.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE ARIZONA	10/31/2002	\$6.42	\$134.64
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank charges			
Name:	PHOENIX COUNTRY CLUB	11/18/2002	\$2,060.75	\$43,313.19
Address:	2901 N 7th St, , Phoenix, AZ 85014		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Luncheon costs			
Total of Operating Expenses			\$2,067.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,067.17	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK ONE ARIZONA	10/31/2002	\$0.57	\$70.66
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest income			
Total of Other Receipts, Interest & Dividends			\$0.57	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.57	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	10/21/2002	\$778.00	\$32,878.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	10/30/2002	\$1,500.00	\$1,500.00
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	11/01/2002	\$2,100.00	\$32,878.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	11/18/2002	\$1,250.00	\$32,878.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$5,628.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period PHOENIX COUNTRY CLUB Original Amount of Debt: \$2,819.25 Original Transaction Date: 10/14/2002	10/14/2002	\$2,819.25
Bill Payment	11/18/2002	(\$2,819.25)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period PHIL AMOROSI Original Amount of Debt: \$110.00 Original Transaction Date: 10/14/2002	10/14/2002	\$110.00
Bill Payment	10/21/2002	(\$110.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt PHOENIX COUNTRY CLUB Original Amount of Debt: \$2,060.75 Original Transaction Date: 11/18/2002	11/18/2002	\$2,060.75
Debt Balance at End of Reporting Period		\$2,060.75
Total of Outstanding Debt Before Adjustments		\$4,990.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$2,929.25
Total of Outstanding Debt After Adjustments		\$2,060.75

